

Registered number  
07671635

2 Eliot Gardens Management Company Limited

Abbreviated Accounts

30 June 2014

## **2 Eliot Gardens Management Company Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of 2 Eliot Gardens Management Company Limited for the year ended 30 June 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 2 Eliot Gardens Management Company Limited for the year ended 30 June 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of 2 Eliot Gardens Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 28 March 2014. Our work has been undertaken solely to prepare for your approval the accounts of 2 Eliot Gardens Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 2 Eliot Gardens Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 2 Eliot Gardens Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 2 Eliot Gardens Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of 2 Eliot Gardens Management Company Limited. You consider that 2 Eliot Gardens Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 2 Eliot Gardens Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Crane & Johnston  
Chartered Accountants  
30/32 Trebarwith Crescent  
Newquay  
Cornwall  
TR7 1DX

23 March 2015

**2 Eliot Gardens Management Company Limited****Registered number:** 07671635**Abbreviated Balance Sheet****as at 30 June 2014**

|                                                       | Notes | 2014<br>£    | 2013<br>£    |
|-------------------------------------------------------|-------|--------------|--------------|
| <b>Current assets</b>                                 |       |              |              |
| Cash at bank and in hand                              |       | 1,535        | 2,130        |
| <b>Creditors: amounts falling due within one year</b> |       | (228)        | (696)        |
| <b>Net current assets</b>                             |       | <u>1,308</u> | <u>1,434</u> |
| <b>Net assets</b>                                     |       | <u>1,308</u> | <u>1,434</u> |
| <b>Capital and reserves</b>                           |       |              |              |
| Called up share capital                               | 2     | 3            | 3            |
| Income and expenditure account                        |       | 1,305        | 1,431        |
| <b>Shareholders' funds</b>                            |       | <u>1,308</u> | <u>1,434</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

H Zervas

Director

Approved by the board on 23 March 2015

## 2 Eliot Gardens Management Company Limited

### Notes to the Abbreviated Accounts

for the year ended 30 June 2014

#### 1 Accounting policies

##### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### *Turnover*

Income represents the total amount receivable from members for services provided.

| 2 Share capital                     | Nominal<br>value | 2014<br>Number | 2014<br>£ | 2013<br>£ |
|-------------------------------------|------------------|----------------|-----------|-----------|
| Allotted, called up and fully paid: |                  |                |           |           |
| Ordinary shares                     | £1 each          | 3              | <u>3</u>  | <u>3</u>  |

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